2090016

LOUISIANA GAMING CONTROL BOARD FINANCIAL DISCLOSURE STATEMENT PURSUANT TO R.S. 27:12B

1. NAME OF MEMBER MARCIA D. MORGAN	<u> </u>
2. NAME OF SPOUSE <u>LAWRENCE B. FABA</u>	CHER
3. NAME(\$) OF MINOR CHILD(REN)	· · · · · · · · · · · · · · · · · · ·
4. ADDRESS OF MEMBER 1531 FERN ST	
NEW ORLEANS, LA.	70118
5. THIS REPORT COVERS 1/1/2008 THRO	иен <u>/2/3//2008</u>
(Statements must be filed at time of appointment and annually therea year period immediately preceding the filing date.)	fter. Statements should cover the one
6. AFFIDAVIT	
I do hereby certify, after having been first duly swom, that the disclosure statement is true and correct to the best of my knowledge,	information contained in this financial information, and belief.
Man MEMBER I	cia D. Morgan
Swom to and subscribed before me this $\frac{2/57}{}$ day of $\frac{3}{}$	um wog
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I. ASSETS

Provide a description of each asset, other than property and business interests, in which you, your spouse, and minor child(ren) have an ownership interest, as well as the dollar value of that ownership interest. If the asset is owned by a minor child, please provide the name of that child in the description. "Assets" include all moveble and immovable properly including but not by way of limitation the following: land, buildings, residences, cash, checking, savings and investment accounts, certificates of deposit, slocks, bonds, motorized vehicles, boats, jewelry, furniture and personal properly, retirement funds, amount of life insurance and approximate cash values.

values.		
1. OWNER	2. DESCRIPTION OF ASSET	3. MARKET VALUE
X MEMBER SPOUSE	CHECKING ACCOUNT -	8,032
CHILD	WHITNEY NATIONAL BANK	0,00%
X MEMBER	· .	
SPOUSE	MONEY MARKET FUNDS+C.D'S-	1,019,113
MEMBER	SMITH BARNEY	
SPOUSE	MARKETABLE SECURITIES-	1,968,927
CHILD	INVESTMENTS @ SMITH BARNEY	1773377
X_ MEMBER SPOUSE	MARKETABLE SECURITIES -	842,224
CHILD	INVESTMENTS @SMITH BARNEY	070,000
X MEMBER		
SPOUSE CHILD	INDIVIDUAL KETIREMENT ACCOUNT-	93,132
X MEMBER	SMITH BARNEY, NOMINEE	
SPOUSE	PROFESSIONAL CHECKING ACCOUNT-	11,871
CHILD	WHITNEY NATIONAL BANK	
MEMBER	PERSONAL RESIDENCE	.
SPOUSE	NEW DOLGANS, LA MOII8	300,000
_X MEMBER	UNDIVIDED 12.5% INTEREST IN 370	4.00
SPOUSE		88,000
	ACRES OF TIMBERLAND; LINTON, LA	
_X MEMBER SPOUSE	130 ARRES (MORE OR LESS) - LA FARM	126,000
CHILD	LAND- AVOYELLES PARISH	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
X_MEMBER	AUTOMOBILE - 2003 FORA	,,,,,
_X_SPOUSE CHILD	EXPLORER SPORT	. 5,400
_X MEMBER	FURNITURE AND PERSONAL	
SPOUSE		20,000
	PROPERTY - ESTIMATED	-
X MEMBER X SPOUSE	JOINT CHECKING ACCOUNT-	3,818
CHILD	WHITNEY NATIONAL BANK	
orm +01 Rev. 3/58 , Page 3/98		

I. ASSETS

Provide a description of each asset, other than property and business interests, in which you, your spouse, and minor child(ren) have an ownership interest, as well as the dollar value of that ownership interest. If the asset is owned by a minor child, please provide the name of that child in the description. "Assets" include all moveble and immovable property including but not by way of limitation the following: land, buildings, residences, cash, checking, savings and investment accounts, certificates of deposit, stocks, bonds, motorized vehicles, boats, jewelry, furniture and personal property, retirement funds, amount of life insurance and approximate cash values.

VAILINGS. 1. OWNER	2. DESCRIPTION OF ASSET	S. MARKET VALUE
MEMBER SPOUSE CHILD	CHECKING ACCOUNT- WHITNEY NATIONAL BANK	9,900
MEMBER SPOUSE CHILD	MONEY MARKET FUNAS & C. B'S- SMITH BARNEY	46,483
MEMBER SPOUSE CHILD	MONEY MARKET FUNDS SMITH BARNEY	251,597
MEMBER SPOUSE CHILD	MARKETABLE SECURITIES - INVESTMENTS @ SMITH BARNEY	197,082
MEMBER SPOUSE CHILD	INDIVIDUAL RETIREMENT ACCOUNT- SMITH BARNEY, NOMINIES	101,898
MEMBER SPOUSE CHILD	PROFESSIONAL CHECKING ACCOUNT- WHITNEY NATIONAL BANK	99,623
MEMBER SPOUSE CHILD	PROFESSIONAL CHECKING ACCOUNT- BANK OF AMERICA	16,485
MEMBER SPOUSE CHILD	AUTOMOBILE - 2004 TEEP GRAND CHEROKEE LIMITED	9,400
MEMBER SPOUSE CHILD	FURNITURE AND PERSONAL PROPERTY - ESTIMATED	25,000
MEMBER SPOUSE CHILD	BOAT - 20' RENO SKIFF WITH TRAILER	5,000
MEMBER SPOUSE CHILD	BOAT - 14' MUD BOAT WITH TRAILER	1,500
MEMBER SPOUSE CHILD Form 401 Ray, 3/98 , Page 3/98	AIRPLANE - 1911 PIPER WARRIOR II	60,000

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II. LIABILITIES

Provide a description of each (lability of you, your spouse and minor child(ren), setting forth the name and address of the creditor for each such liability. If the debt is owed by a minor child, please provide the name of that child in the description. "Liabilities" include, but are not limited to, all direct or contingent debts, secured and unsecured debts, indebtedness, mortgages, real estate loans, vehicle loans, promissory notes, guarantees, endorsements, judgments, liquidated claims, open accounts, trade creditors, bank and credit card believes.

balances, installment debts, stock piedges, alimony, child support and separate maintenance payments.		
1. DEBTOR	2. FULL NAME AND ADDRESS OF CREDITOR	3. AMOUNT
_X_MEMBER SPOUSE CHILD	U.S. TREASURY - 2008 4TH QTR VOUCHER (PAID 1/15/09)	10,000
MEMBER SPOUSE CHILD	4.5, TREASURY - 2008 4TH OTR VOUCHER	10,000
_X MEMBER SPOUSE CHILD	CPAID 1/15/09) LA DEPT OF REVENUE-2008 4TH PTR VOLUMER (PAID 4/15/09)	500
MEMBER SPOUSE CHILD	LA DEPT OF REVENUE-2008 4TH GTR VOLUMER (PAID 1/15/09)	500
MEMBER SPOUSE CHILD		
MEMBER SPOUSE CHILD Form 401 Rev. 3/86 , Page 3/86	,	•

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III. PROPERTY AND BUSINESS INTERESTS

Provide a description of each property and business interest owned by you, your spouse and minor child(ren) that is not otherwise listed on SCHEDULE I. If the property and/or business interest is owned by a minor child, please provide the name of that child in the description. Examples include an undivided interest in movable or immovable property or an ownership interest in a partnership or corporation or unincorporated association.

1. OWNER	2. FULL NAME AND ADDRESS OF BUSINESS	3. MARKET VALUE
X MEMBER SPOUSE CHILD	ACCOUNTING PRACTICE-MARCIA D. MORGAN, CPA (SOLE PROPRIETOR) - EST. BILLED AND UNBILLED RECEIVABLES	50,000
MEMBER SPOUSE CHILD	LAW PRACTICE-LAWRENCE B. FABACHER (SOLE PROPRIETOR)-EST. BILLED AND UNBILLED RECEIVABLES	50,000
MEMBER SPOUSE CHILD		
MEMBER SPOUSE CHILD Form 401 Rev. 3/85, Page 3/88		

IV. SOURCES OF INCOME

Provide a description (including the name and address of each source) of income received by you, your spouse, and minor child(ren). Income may include but its not limited to the following: compensation for services, including fees, salaries, commissions, bonuses and similar earned income; income derived from business; gains derived from property transactions; interests; rents; royalties; dividends; annuitles; income from life insurance and endowment contracts; pensions; distributive shares of partnership and association income; income from interests in an estate or trust; and alimony, child support or separate maintenance payments. If the income is earned by a minor child, please provide the pages of that child to the description.

a minor child, please provide the name of that child in the description.			
1. EARWER	2. NAME AND ADDRESS OF SOURCE OF INCOME	3. AMOUNT	
MEMBER SPOUSE CHILD	PROFESSIONAL SERVICES - CERTIFIED PUBLIC ALCOUNTANT (EST.)	60,000	
MEMBER SPOUSE CHILD	INTEREST + DIVINEND INCOME	126,055	
MEMBER SPOUSE CHILD	SALARY - LA DEPT DE CORRECTIONS FOR DIEM - GAMING CONTROL BOARD PER DIEM - GAMING CONTROL BOARD	15,000	
MEMBER SPOUSE CHILD	FARM CROPS	5,469	
MEMBER SPOUSE CHILD	PROFESSIONAL SERVICES - ATTORNEY AT LAW (EST.)	130,000	
MEMBER SPOUSE CHILD	INTEREST + DIVIDEND INCOME	12,156	
MEMBER SPOUSE CHILD			

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